

SERVICER REPORT

Reporting Date: 28/02/2017
Reporting Period: February 2017

DESCRIPTION	TOTAL
NUMBER OF DESIGNATED ACCOUNTS :	357,424
THEREOF NEWLY DESIGNATED ACCOUNTS :	0
THEREOF CHARGED OFF ACCOUNTS :	0
THEREOF ACCOUNTS WITH SCL LOAN :	0
NUMBER OF RETIRED ACCOUNTS :	72,486
TOTAL COLLECTIONS DURING MONTHLY PERIOD :	45,519,841.09
THEREOF RECOVERIES DURING MONTHLY PERIOD :	0.00
TOTAL PROCESSED COLLECTIONS DURING MONTHLY PERIOD :	49,718,521.21
TOT. MONTHLY REVERSED COLLECTIONS (RETIREMENT) :	0.00
TOT.COLLECTIONS DURING MONTHLY PERIOD(RETIREMENT) :	-310.00
PROCESSED FINANCE CHARGES COLLECTIONS :	4,495,841.94
THEREOF INTEREST RELATED :	4,310,987.75
THEREOF FEES RELATED :	106,611.06
THEREOF CHARGES RELATED :	78,243.13
PROCESSED PRINCIPAL COLLECTIONS :	45,222,679.27
PRINCIPAL RECEIVABLES AT END OF MONTHLY PERIOD :	343,745,970.81
THEREOF PRINCIPAL RECEIVABLES ON SCL ACCOUNTS :	0.00
NEW PRINCIPAL RECEIVABLES DURING MONTHLY PERIOD :	40,220,088.78
DILUTIONS :	571,048.07
CHARGE OFFS DURING MONTHLY PERIOD :	0.00
TOTAL PRINCIPAL(RETIREMENT)AT END OF MONTHLY PER. :	-328,243.09
DIFFERENCE FROM RETIREMENT AT END OF MONTHLY PER. :	-26,493.77
THEREOF CHARGE OFFS RELATED TO SCL ACCOUNTS :	0.00
LEVY 128 :	177,367.86
PAYMENTS REVERSALS :	62,057.43
PRINCIPAL COLLECTIONS DEPOSIT (WITHHELD AMOUNT) :	398,000,000.00
DEPOSIT SET OFF AMOUNT AT END OF MONTHLY PERIOD :	52,639,715.30
Investor % AT END OF MONTHLY PERIOD :	94.37%

DELINQUENT PRINCIPAL BALANCES

BUCKET	BALANCE	UNBILLED IFIS
0	258,988,355.10	45,191,768.09
1	30,592,213.85	557,829.77
2	6,412,562.01	74,596.52
3	2,708,073.26	15,235.06
4	1,776,379.49	15,005.71
5	1,214,466.84	7,794.89
6	968,508.27	9,189.66
7	893,653.97	4,539.74
8	1,076,110.30	1,924.38
9	782,830.86	1,273.17
10	989,817.15	2,750.94
11	941,878.46	743.56
12	1,042,142.17	3,076.37
13	35,358,979.08	18,655.65